

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF May 2014

Date: May 22, 104

CONTRACTOR: Isemoto Contracting Co., Ltd
ADDRESS: P.O. Box 4669
City, State ZIP: Hilo, HI 96720

Contract No. 62329 [V]

DAGS Job No. 11-27-5630

PROJECT TITLE: Hawaii Community Correctional Center, Hale Nani, Wastewater System Improvements

CONTRACT

Basic Contract Amount \$ 843,991.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 843,991.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 71.93% \$ 607,041.00 0.00% \$ - \$ 607,041.00

Retained **REDUCED** [] \$ 30,227.00 \$ - \$ 30,227.00

Amount Subject to Payment \$ 576,814.00 \$ - \$ 576,814.00

Payments to Date \$ - \$ - \$ -

Payments Now Due \$ 576,814.00 \$ - **\$ 576,814.00**

Payment No. **FINAL** [] **1**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[] Project Acceptance Date

[] Project Completion Date

FOR OFFICE USE ONLY

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

Richard Hamden 26 JUNE 2014
3. Recommended: Project Inspector or Engineer Date:

[Signature] 6-27-14
4. Recommended: Area Engineer/Architect Date:

[Signature] 6/27/14
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JUL 01 2014

State Public Works Administrator

Date:

Isemoto Contracting Co., Ltd

Name of Contractor

[Signature] 6/20/14
Project Engineer Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

Contract No.: 62329

PROJECT TITLE: Hawaii Community Correctional Center, Hale Nani, West

DAGS Job No.: 11-27-5630

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-23456	\$311,517	\$297,042	95.35%	5%	\$14,852

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	De Lima's Drilling	Injection Well	C-21828	\$105,000	\$105,000	100.00%	5%	\$5,250
	Green Thumb	Landscape	C-1683	\$16,325	\$0	0.00%	5%	\$0
	Yamada Paint	Painting, Waterproofing	ABC-18608	\$125,000	\$122,500	98.00%	5%	\$6,125
	Alakai Mechanical	Plumbing	ABC-7338	\$273,649	\$80,000	29.23%	5%	\$4,000
	Wasa Electrical	Electrical	C-10008	\$12,500		0.00%	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$532,474	\$307,500			\$15,375 B

	\$843,991	\$604,542
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,227
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2014

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Hawaii Community Correctional Center, Hale Nani, Wa

Contract No.: 62329
DAGS Job No.: 11-27-5630

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC1036	\$0	\$0	0.00%	%	\$0

[illegible]

	\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor:

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII COMMUNITY CORRECTIONAL CENTER - HALE NANI,
WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: May-14

DAGS JOB NO.: 1 1-27-5630

CONTRACT NO.: 62329

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-821M	\$273,991.00	0	\$273,991.00
02	B12-802M	\$333,050.00	\$30,227.00	\$302,823.00
Totals:		\$607,041.00	\$30,227.00	\$576,814.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-821M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$607,041.00	\$30,227.00	\$576,814.00
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Verified By *Y Ka*

DATE *07/02/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 1070 N14

Verified By *Pz*

JUL 15 2014